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Anson Financial, Inc.

Balances: Notes Receivable

Report as of: 09/30/21 Printed on: 10/21/21

Order: Lookup Name Investor: AFI Notes: No filter Mark: All

Name	Loan Number	Acc Int	Balance	Basis	Escrow	Late	Service
Ac	59AFI19-RC	276.80	136443.81	136443.81	-3628.63	0.00	0.00
Al	69 -RC	214.28	19509.74	19509.74	-2442.10	0.00	232.80
Al	87 -RC	0.00	17927.87	17927.87	-2594.74	0.00	100.00
Ar	06 -RC	0.00	52025.13	52025.13	3249.51	0.00	0.00
As	12 -RC	112.04	34209.25	34209.25	0.00	0.00	0.00
Av	66 -RC	0.00	44578.49	40066.62	-3126.38	0.00	25.00
Ba	04 -RC	0.00	49478.30	49478.30	3192.83	0.00	332.80
Ba	33 -RC	672.60	12040.00	12040.00	0.00	990.60	1160.00
Ba	82AFI18-RC	0.00	18674.28	16235.64	-1214.71	0.00	0.00
Be	64AFI17-RC	0.00	15261.38	15261.38	0.00	0.00	0.00
Br	239 -RC	0.00	2243.18	2243.18	0.00	0.00	0.00
Ch	86 -RC	645.39	24401.67	24401.67	-640.86	0.00	0.00
Ch	81AFI18-RC	0.00	23927.84	23020.01	-588.33	0.00	0.00
Ci	087 -RC	0.00	8169.53	8169.53	0.00	0.00	0.00
Co	36AFI17-RC	0.00	8421.16	6755.04	0.00	0.00	0.00
Co	38 -RC	0.00	106760.66	106760.66	-3935.12	0.00	0.00
Co	39 -RC	0.00	61342.65	61342.65	-3107.69	0.00	0.00
Co	58 -RC	0.00	26060.50	26060.50	0.00	0.00	12.07
Da	17 -RC	0.00	53669.15	53669.15	447.77	0.00	35.00
De	80AFI20-RC	0.00	37849.23	37849.23	-1869.87	0.00	0.00
Fu	41 -RC	0.00	8757.65	8757.65	-1416.30	0.00	0.00
Fu	60 -RC	0.00	24062.72	24062.72	1160.47	0.00	0.00
Ga	38AFI18-RC	0.00	34363.64	34363.64	-17.52	0.00	0.00
Ga	85AFI20-RC	0.00	143345.36	143345.36	-102.38	0.00	0.00
Ga	84 -RC	51808.50	32155.28	32155.28	9994.42	0.00	1324.32
Go	24 -RC	0.00	14653.33	14653.33	-237.72	0.00	0.00
Go	750 -RC	0.00	24273.37	24273.37	1405.73	0.00	0.00
Ha	91 -RC	113.31	20978.27	20978.27	0.00	0.00	0.00
Ha	194 -RC	0.00	2096.68	2096.68	0.00	0.00	0.00
Ha	03 -RC	91.79	8605.23	8605.23	0.00	7.82	0.00
Ha	89 -RC	344.61	65553.12	65553.12	-29.75	0.00	0.00
He	82 -RC	0.00	6092.62	6092.62	-333.26	0.00	0.00
He	71AFI19-RC	0.00	80570.25	69020.15	-3340.21	0.00	0.00
In	19AFI19-RC	0.00	86279.86	86279.86	-1390.01	0.00	0.00
Jo	95AFI17-RC	0.00	16237.02	16237.02	-1314.78	0.00	0.00
Ju	21 -RC	0.00	29840.68	29840.68	-91.88	0.00	0.00
Ju	164 -RC	9698.08	23749.93	23749.93	4639.25	838.58	342.80
La	41AFI19-RC	0.00	105674.30	105674.30	-5875.00	0.00	0.00
Le	27 -RC	0.00	11571.82	11571.82	0.00	0.00	0.00
Lo	62 -RC	0.00	1556.43	1463.89	-543.51	0.00	0.00
Lo	75AFI18-RC	0.00	41490.89	41490.89	752.92	0.00	40.00
Lu	850 -RC	0.00	2696.45	2282.13	0.00	0.00	0.00
Ma	04 -RC	0.00	4771.98	4771.98	0.00	0.00	0.00

Anson Financial, Inc.

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Balances: Notes Receivable

Report as of: 09/30/21 Printed on: 10/21/21

Name	Loan Number	Acc Int	Balance	Basis	Escrow	Late	Service
Ma	57 -RC	0.00	30154.79	27102.79	-926.90	0.00	0.00
Ma	82AFI20-RC	0.00	53868.98	53868.98	-1362.31	0.00	0.00
Ma	14 -RC	0.00	28306.55	25296.39	-4027.20	0.00	0.00
Mc	90 -RC	0.00	6819.07	6819.07	0.00	0.00	0.00
Me	75AFI20-RC	0.00	57311.20	57311.20	1489.59	0.00	0.00
Me	97 -RC	0.00	39488.29	34638.62	-219.70	0.00	0.00
Me	85 -RC	0.00	57380.51	51572.92	-4831.54	0.00	0.00
Mil	32 -RC	0.00	9908.67	9908.67	-4327.44	0.00	0.00
Mil	97 -RC	0.00	47980.77	47980.77	1821.00	0.00	0.00
Mu	48 -RC	571.62	57400.85	57400.85	2523.00	0.00	0.00
Nic	01 -RC	569.87	19276.90	19276.90	-223.64	0.00	0.00
Oc	01 -RC	0.00	170233.68	170233.68	0.00	0.00	0.00
Oli	67 -RC	0.00	773.77	773.77	0.00	0.00	0.00
Ore	50 -RC	0.00	48303.42	48303.42	-6812.65	0.00	0.00
Ore	67 -RC	0.00	46641.95	41921.22	-3659.58	0.00	0.00
Pat	26AFI17-RC	0.00	9487.92	9487.92	0.00	0.00	0.00
Pin	12 -RC	0.00	9137.08	9137.08	-1838.66	0.00	0.00
Ral	21AFI17-RC	0.00	15701.98	13762.75	1117.20	0.00	0.00
Ral	09 -RC	0.00	3591.39	3591.39	-2566.80	0.00	200.00
Ral	362 -RC	0.00	23972.73	23972.73	-1315.24	0.00	0.00
Ray	84 -RC	0.00	44509.06	44509.06	-2517.09	0.00	0.00
Rey	80AFI18-RC	90.41	7232.86	6638.22	1021.17	8.63	0.00
Rh	42AFI18-RC	121.93	36489.70	36489.70	-92.08	0.00	0.00
Ro	97AFI17-RC	0.00	69086.85	69086.85	-7631.55	0.00	0.00
Ro	91 -RC	47.40	49589.58	33411.50	-3505.07	0.00	0.00
Ro	79 -RC	0.00	49932.25	40438.72	-1490.71	0.00	0.00
Ro	04 -RC	0.00	36678.51	30957.71	-922.78	0.00	0.00
Ru	47 -RC	0.00	43120.05	43120.05	-1671.56	0.00	0.00
Sal	88 -RC	0.00	45442.97	40843.59	-4141.46	0.00	0.00
Sal	90 -RC	0.00	36665.69	36665.69	617.69	0.00	0.00
Saf	939 -RC	0.00	20553.25	20553.25	-1287.69	0.00	0.00
Se	970 -RC	0.00	1675.02	1675.02	37.68	0.00	407.80
Se	62AFI17-RC	0.00	38477.22	38477.22	-1011.92	0.00	0.00
Sh	22AFI17-RC	0.00	35774.32	35774.32	0.00	0.00	0.00
Sn	49 -RC	24210.53	128508.88	128508.88	0.00	0.00	0.00
Sp	73 -RC	0.00	3562.98	3562.98	0.00	0.00	0.00
Sta	70AFI19-RC	0.00	29455.25	29455.25	255.12	0.00	25.50
Tis	74AFI20-RC	0.00	16763.36	16763.36	1501.39	0.00	0.00
Too	17AFI21-RC	0.00	16845.46	16845.46	1034.52	0.00	0.00
Tre	58 -RC	0.00	43568.20	43568.20	0.00	0.00	0.00
Tur	29 -RC	0.00	62342.94	62342.94	-2355.09	0.00	0.00
Vas	21 -RC	0.00	14333.80	14333.80	-1182.65	0.00	8.85
Wa	15 -RC	0.00	74600.75	59644.09	-7010.83	0.00	0.00
Wo	00AFI20-RC	1581.05	32500.00	25500.00	0.00	0.00	0.00

Anson Financial, Inc.

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Balances: Notes Receivable

Report as of: 09/30/21 Printed on: 10/21/21

Name	Loan Number	Acc Int	Balance	Basis	Escrow	Late	Service
Yam	65 -RC	24453.14	70222.17	70222.17	0.00	3241.94	7982.00
Yam	69AFI18-RC	0.00	116171.99	116171.99	6906.58	0.00	6338.54
Ybar	66AFI17-RC	0.00	47093.25	47093.25	-348.24	0.00	0.00
Zuni	86 -RC	0.00	14885.80	9860.28	-476.31	0.00	0.00
Total: 91		115623.35	3464193.36	3355663.95	-62429.60	5087.57	18567.48
Average:		1270.59	38068.06	36875.43	-686.04	55.91	204.04
Net:			3541042.16				

Anson Financial, Inc.

Due Dates: Notes Receivable

Report as of: 09/30/21 Printed on: 10/21/21

Order: Lookup Name Investor: AFI Notes: No filter Mark: All

Name/Collateral	Loan Number	Pmt/RBal/RPmts	Next/Last/Maturity	Due In
Acos 7	59AFI19-RC	1446.43 136443.81 338/338	09/14/21 08/30/21 10/14/49	-16
Alvar 6	69 -RC	310.93 19509.74 5/ 5	08/01/21 09/24/21 10/10/22	-60
Alvar 4	87 -RC	1007.48 17927.87 31/ 31	10/23/21 09/20/21 02/23/30	23
Arcin 6	06 -RC	1276.61 52025.13 117/117	10/03/21 09/28/21 06/03/31	3
Ashle 2 B	12 -RC	300.00 34209.25 15/ 15	07/01/11 10/01/12 09/01/12	-3744 Balloon
Avila 5	66 -RC	1124.76 44578.49 101/101	10/03/21 09/28/21 02/03/30	3
Baca 5	04 -RC	1082.28 49478.30 103/103	08/21/20 10/20/20 04/21/30	-405
Barro 1 B	33 -RC	3415.86 12040.00 4/ 4	11/24/19 11/05/19 06/24/26	-676
Barro 3	82AFI18-RC	404.47 18674.28 141/141	10/02/21 09/14/21 07/02/33	2
Berry 4	64AFI17-RC	202.80 15261.38 182/182	10/22/21 09/20/21 11/22/36	22
Breat 5	239 -RC	191.12 2243.18 12/ 12	09/01/21 08/30/21 11/01/14	-29
Chav 3	86 -RC	703.23 24401.67 232/232	09/20/21 09/07/21 06/03/42	-10
Chris 8	81AFI18-RC	925.03 23927.84 143/143	10/05/21 09/08/21 08/05/33	5
Cinda 7	087 -RC	189.87 8169.53 54/ 54	10/01/21 09/15/21 10/01/30	1

Anson Financial, Inc.
Due Dates: Notes Receivable

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Name/Collateral	Loan Number	Pmt/RBal/RPmts	Next/Last/Maturity	Due In
Coats 2'	36AFI17-RC	229.11 8421.16 44/ 44	09/30/21 08/30/21 04/30/25	0
Comp 33	38 -RC	1775.18 106760.66 120/120	10/10/21 09/16/21 09/10/31	10
Comp 22	39 -RC	1160.00 61342.65 116/116	10/10/21 09/16/21 09/10/31	10
Contr 12	58 -RC	241.33 26060.50 192/192	09/09/21 08/26/21 05/09/38	-21
Davila 18	17 -RC	1166.88 53669.15 102/102	10/22/21 09/09/21 05/22/30	22
De La 5'	30AFI20-RC	563.85 37849.23 160/160	10/15/21 09/20/21 02/15/35	15
Fuller 20	41 -RC	552.18 8757.65 23/ 23	09/18/21 08/27/21 07/18/23	-12
Fults, 1'	60 -RC	836.79 24062.72 108/108	10/14/21 09/22/21 09/14/30	14
Garci 4'	38AFI18-RC	803.33 34363.64 93/ 93	10/19/21 09/20/21 01/19/31	19
Garci 70	35AFI20-RC	1549.62 143345.36 224/224	09/17/21 09/03/21 04/17/40	-13
Gatlin 4'	34 -RC	236.45 32155.28 87/ 87	10/01/21 09/10/21 05/01/29	1
Gobe 59	24 -RC	268.02 14653.33 55/ 55	10/25/21 09/23/21 04/25/26	25
Gorre 37	750 -RC	616.08 24273.37 116/116	10/01/21 09/07/21 02/01/31	1
Hand 2'	91 -RC	298.78 20978.27 157/157	10/02/21 09/07/21 08/02/32	2
Harcr 34	194 -RC	338.80 2096.68 19/ 19	11/01/21 09/28/21 03/01/16	32

Anson Financial, Inc.
Due Dates: Notes Receivable

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Name/Collateral	Loan Number	Pmt/RBal/RPmts	Next/Last/Maturity	Due In
Harris 64	03 -RC	199.98 8605.23 55/ 55	09/30/21 09/30/21 03/30/26	0
Harris 23	89 -RC	1638.92 65553.12 115/115	09/25/21 09/28/21 08/25/42	-5
Herna 50	82 -RC	578.08 6092.62 15/ 15	09/26/21 09/02/21 05/26/23	-4
Herna 53	71AFI19-RC	1416.97 80570.25 100/100	09/20/21 09/09/21 11/20/29	-10
Ingran 12	19AFI19-RC	1099.45 86279.86 212/212	10/13/21 09/22/21 05/13/39	13
Jones 35	95AFI17-RC	658.30 16237.02 48/ 48	09/21/21 09/01/21 03/21/27	-9
Juare 55	21 -RC	912.43 29840.68 66/ 66	10/06/21 09/10/21 06/06/30	6
Juare 16 Ba	164 -RC	430.73 23749.93 163/163	03/15/21 03/11/21 05/15/34	-199
Lara, 17	41AFI19-RC	1431.83 105674.30 148/148	10/01/21 09/10/21 07/01/34	1
Lewis 10	27 -RC	346.17 11571.82 41/ 41	10/15/21 09/01/21 05/15/25	15
Lobat 83	62 -RC	570.66 1556.43 3/ 3	11/23/21 09/30/21 01/23/22	54
Lopez 30	75AFI18-RC	1010.18 41490.89 79/ 79	10/16/21 09/14/21 07/16/28	16
Ludw 73 Ba	850 -RC	101.80 2696.45 31/ 31	08/20/10 03/02/11 02/24/19	-4059
Mallo 14	04 -RC	171.00 4771.98 17/ 17	11/01/21 09/01/21 02/28/23	32
Martin 26	57 -RC	563.10 30154.79 100/100	10/17/21 09/10/21 01/17/30	17

Anson Financial, Inc.
Due Dates: Notes Receivable

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Name/Collateral	Loan Number	Pmt/RBal/RPmts	Next/Last/Maturity	Due In
Marti 4	82AFI20-RC	889.51 53868.98 165/165	07/01/21 08/31/21 03/01/35	-91
Marti 6	14 -RC	747.54 28306.55 67/ 67	10/05/21 09/03/21 05/05/31	5
McKi 2	90 -RC	322.85 6819.07 22/ 22	09/15/21 09/14/21 07/15/23	-15
Meja 6	75AFI20-RC	1247.30 57311.20 109/109	10/24/21 09/27/21 12/24/30	24
Mera 3	97 -RC	795.33 39488.29 86/ 86	11/20/21 09/27/21 09/20/29	51
Meza 2	85 -RC	1395.04 57380.51 101/101	11/02/21 09/16/21 03/02/30	33
Miles 6 E	32 -RC	884.00 9908.67 1/ 1	10/03/21 09/13/21 10/03/21	3
Mille 6	97 -RC	990.78 47980.77 115/115	09/18/21 09/20/21 03/18/31	-12
Munc 4	48 -RC	1378.80 57400.85 107/107	09/17/21 09/29/21 07/17/30	-13
Nich 5	01 -RC	457.29 19276.90 3/ 3	08/15/21 08/23/21 12/15/21	-46
Occi H	01 -RC	120.00 170233.68 236/236	08/01/20 11/30/20 03/01/40	-425
Oliva 1 E	67 -RC huc	272.93 773.77 3/ 3	06/20/14 03/24/14 08/20/13	-2659
Orell 7	50 -RC	935.64 48303.42 111/111	10/18/21 09/22/21 10/18/31	18
Orop 4	67 -RC	1116.28 46641.95 101/101	10/04/21 09/07/21 02/04/30	4
Patin 2	26AFI17-RC	199.82 9487.92 72/ 72	10/05/21 09/03/21 09/05/27	5

Anson Financial, Inc.
Due Dates: Notes Receivable

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Name/Collateral	Loan Number	Pmt/RBal/RPmts	Next/Last/Maturity	Due In
Pina-L 52	12 -RC	743.86 9137.08 20/ 20	10/10/21 09/10/21 04/25/23	10
Ramir 60	21AFI17-RC	289.42 15701.98 71/ 71	09/10/21 09/15/21 08/10/27	-20
Ramir 28 Ba	09 -RC	500.00 3591.39 8/ 8	08/01/15 06/10/15 09/01/20	-2252
Rando 37	362 -RC	428.82 23972.73 107/107	10/01/21 09/07/21 01/01/31	1
Ray, D 86	84 -RC	905.84 44509.06 202/202	10/10/21 09/21/21 06/10/42	10
Reyes 35	30AFI18-RC	288.57 7232.86 114/114	08/15/21 08/19/21 01/15/31	-46
Rhoda 34	42AFI18-RC	512.95 36489.70 102/102	08/01/21 09/10/21 01/16/30	-60
Rodrig 55	97AFI17-RC	2508.21 69086.85 65/ 65	10/01/21 09/15/21 02/01/27	1
Rodrig 19	91 -RC	1418.05 49589.58 95/ 95	08/05/21 09/03/21 12/05/29	-56
Rodrig 23	79 -RC	928.98 49932.25 144/144	10/15/21 09/20/21 08/15/34	15
Rome 20	04 -RC	730.32 36678.51 89/ 89	10/29/21 09/07/21 09/29/29	29
Ruiz, 14	47 -RC	852.13 43120.05 94/ 94	10/30/21 09/28/21 09/30/31	30
Salas, 44	88 -RC	1311.96 45442.97 82/ 82	11/14/21 09/28/21 11/14/29	45
Santia 23	90 -RC	781.17 36665.69 115/115	09/18/21 08/30/21 03/18/31	-12
Satter 51	939 -RC	277.00 20553.25 150/150	12/01/21 09/29/21 01/01/34	62

Anson Financial, Inc.
Due Dates: Notes Receivable

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Name/Collateral	Loan Number	Pmt/RBal/RPmts	Next/Last/Maturity	Due In
Serna 60	970 -RC	209.94 1675.02 -23/-23	01/23/18 11/06/18 12/23/15	-1346
Servi 23	62AFI17-RC	1037.09 38477.22 125/125	10/08/21 09/21/21 02/08/32	8
Shay 43	22AFI17-RC	546.01 35774.32 125/125	03/16/21 02/19/21 08/16/32	-198
Snea S	49 -RC	4448.89 128508.88 5/ 5	11/01/21 09/30/21 07/07/28	32
Spillr 43	73 -RC	100.00 3562.98 37/ 37	10/15/21 09/03/21 12/01/24	15
Stanl 14	70AFI19-RC	290.59 29455.25 218/218	10/01/21 08/31/21 11/01/39	1
Tisby 43	74AFI20-RC	719.42 16763.36 62/ 62	11/01/21 09/03/21 12/01/26	32
Tocay 33	17AFI21-RC	579.20 16845.46 59/ 59	08/01/21 06/21/21 06/01/26	-60
Trejo 33	58 -RC	881.18 43568.20 45/ 45	10/21/21 09/27/21 01/21/30	21
Turne 43	29 -RC	1392.22 62342.94 120/120	08/08/21 07/29/21 07/08/31	-53
Vasq 20	21 -RC	343.65 14333.80 57/ 57	09/13/21 09/29/21 05/13/26	-17
Ware 23	15 -RC	1703.93 74600.75 104/104	10/15/21 09/28/21 05/15/30	15
Wood	00AFI20-RC	1000.00 32500.00 12/ 12	01/16/21 05/21/21 01/16/21	-257
Yamr R B	65 -RC	1374.89 70222.17 9/ 9	04/01/21 03/02/21 07/01/21	-182
Yamr 10 B	69AFI18-RC	1761.71 116171.99 352/352	03/05/19 02/02/21 06/05/33	-940 Balloon

Anson Financial, Inc.
Due Dates: Notes Receivable

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Name/Collateral	Loan Number	Pmt/RBal/RPmts	Next/Last/Maturity	Due In
Ybarra 12	[REDACTED]	66AFI17-RC	1169.25	10/06/21
			47093.25	09/13/21
			126/126	03/06/32
Zuniga 38	[REDACTED]	86 -RC	558.40	10/03/21
			14885.80	09/01/21
			52/ 52	02/03/26
Accounts :	91	Pmt Tot:	76693.63	TotBal: 3464193.36
TotMoPmts:	76693.63	AveMoPmt:	842.78	AveBal: 38068.06

Anson Financial, Inc.

Register: All Accounts

Dates: 09/01/21-09/30/21 Printed on: 10/21/21

Order: Pay Date Investor: AFI Notes: No filter Mark: All

Name	Date/Type	Payment	Prin/RetCap	Int/Income	DiscEarn	LateFee	SvcFee	Escrow
Mallon, J	09/01 R	171.00	134.21	36.79	0.00	0.00	0.00	0.00
Lewis, Gl	09/01 R	346.17	228.17	118.00	0.00	0.00	0.00	0.00
Garcia, A	09/01 r	800.00	0.00	593.69	0.00	55.97	0.00	150.34
Jones, Vi	09/01 R	1000.00	258.49	178.90	0.00	0.00	0.00	220.91
Jones, Vi	09/01 P	0.00	341.70	0.00	0.00	0.00	0.00	0.00
HarcrowO	09/01 R	338.80	304.92	33.88	0.00	0.00	0.00	0.00
Salas, Be	09/01 R	1400.00	315.83	461.33	35.57	0.00	0.00	499.23
Salas, Be	09/01 P	0.00	79.13	0.00	8.91	0.00	0.00	0.00
Zuniga, J	09/01 R	588.40	145.80	150.73	74.31	0.00	0.00	187.56
Zuniga, J	09/01 P	0.00	19.87	0.00	10.13	0.00	0.00	0.00
Alvarez,	09/02 S	-100.00	0.00	0.00	0.00	0.00	0.00	0.00
Herrera,	09/02 R	505.21	47.78	103.02	0.00	0.00	0.00	354.41
Hernande	09/02 R	600.00	383.99	70.13	0.00	0.00	0.00	123.96
Hernande	09/02 P	0.00	21.92	0.00	0.00	0.00	0.00	0.00
Herrera,	09/03 P	6366.95	6360.21	6.74	0.00	0.00	0.00	0.00
Herrera,	09/03 S	5000.00	0.00	0.00	0.00	0.00	100.00	0.00
Herrera,	09/03 E	0.00	0.00	0.00	0.00	0.00	0.00	962.72
Herrera,	09/03 Y	0.00	3937.28	0.00	0.00	0.00	0.00	0.00
SpillmanJ	09/03 R	100.00	93.91	6.09	0.00	0.00	0.00	0.00
Rodriguez	09/03 R	1336.59	164.53	0.00	79.67	0.00	0.00	0.00
Rodriguez	09/03 r	0.00	0.00	446.43	0.00	40.64	0.00	605.32
Patino, L	09/03 R	199.82	80.22	119.60	0.00	0.00	0.00	0.00
Martinez-	09/03 R	747.54	266.61	284.86	31.73	0.00	0.00	164.34
Tisby, Mi	09/03 R	1438.84	176.61	213.98	0.00	0.00	0.00	328.83
Tisby, Mi	09/03 R	0.00	178.81	211.78	0.00	0.00	0.00	328.83
Garcia, A	09/03 R	2406.00	201.03	604.56	0.00	0.00	0.00	0.00
Garcia, A	09/03 R	0.00	197.91	1196.19	0.00	55.97	0.00	150.34
New EraT	09/07 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
New EraT	09/07 S	57444.23	0.00	0.00	0.00	0.00	100.00	0.00
New EraT	09/07 E	0.00	0.00	0.00	0.00	0.00	0.00	-1164.72
New EraT	09/07 Y	0.00	55010.14	3498.81	0.00	0.00	0.00	0.00
Oropeza-	09/07 R	1116.28	241.76	467.15	27.22	0.00	0.00	380.15
Davila, D	09/07 N	-1400.00	0.00	-1400.00	0.00	0.00	0.00	0.00
Chavez, F	09/07 R	703.23	0.00	253.65	0.00	13.35	0.00	436.23
Arcinega,	09/07 R	2000.00	260.91	417.84	0.00	33.94	0.00	597.86
Arcinega,	09/07 r	0.00	0.00	57.65	0.00	33.94	0.00	597.86
Randolph	09/07 R	500.00	154.20	161.32	0.00	0.00	0.00	113.30
Randolph	09/07 P	0.00	71.18	0.00	0.00	0.00	0.00	0.00
Romero,	09/07 R	800.00	222.22	354.69	41.06	0.00	0.00	112.35
Romero,	09/07 P	0.00	58.81	0.00	10.87	0.00	0.00	0.00
GorrellMa	09/07 R	616.08	89.80	218.25	0.00	0.00	0.00	308.03
Handy, Al	09/07 R	298.78	0.00	298.78	0.00	0.00	0.00	0.00
Christoph	09/08 R	925.00	54.20	319.79	2.14	0.00	0.00	548.87
Alvarado	09/09 R	500.00	0.00	194.26	0.00	12.44	0.00	116.67

Anson Financial, Inc.

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Register: All Accounts

Dates: 09/01/21-09/30/21 Printed on: 10/21/21

Name	Date/Type	Payment	Prin/RetCap	Int/Income	DiscEarn	LateFee	SvcFee	Escrow
Alvarado	09/09 r	0.00	0.00	47.52	0.00	12.44	0.00	116.67
Vizcaino,	09/09 R	666.99	165.13	30.86	0.00	0.00	0.00	471.00
Davila, M	09/09 R	1166.88	306.34	537.51	0.00	0.00	0.00	323.03
Meza-Agu	09/09 R	1395.04	292.23	577.92	32.91	0.00	0.00	491.98
Hernande	09/09 R	1476.56	435.16	692.54	72.82	59.59	0.00	216.45
Martinez,	09/10 R	563.10	157.77	302.04	17.77	0.00	0.00	85.52
Juarez, J	09/10 R	912.43	323.26	293.17	0.00	0.00	0.00	296.00
GatlinJam	09/10 R	236.45	0.00	236.45	0.00	0.00	0.00	0.00
Lara, Dav	09/10 r	700.00	0.00	514.71	0.00	0.00	0.00	185.29
Lara, Dav	09/10 R	1000.00	360.68	371.15	0.00	0.00	0.00	0.00
Lara, Dav	09/10 P	0.00	268.17	0.00	0.00	0.00	0.00	0.00
Pina-Lope	09/10 R	800.00	345.66	94.99	0.00	0.00	0.00	303.21
Pina-Lope	09/10 P	0.00	56.14	0.00	0.00	0.00	0.00	0.00
Rhodes, B	09/10 r	300.00	109.92	190.08	0.00	0.00	0.00	0.00
Rhodes, B	09/10 R	300.00	140.75	0.00	0.00	0.00	0.00	0.00
Rhodes, B	09/10 r	0.00	0.00	113.73	0.00	20.52	0.00	25.00
Ybarra, E	09/13 R	1169.25	186.30	470.83	0.00	0.00	0.00	512.12
Spriggs,	09/13 N	-1075.00	0.00	-1075.00	0.00	0.00	0.00	0.00
Miles, Cy	09/13 R	884.00	493.77	130.03	0.00	0.00	0.00	260.20
Lopez, Ep	09/14 R	1000.08	350.21	383.54	0.00	0.00	0.00	266.33
McKinney,	09/14 R	340.00	252.13	70.72	0.00	16.14	0.00	0.00
McKinney,	09/14 P	0.00	1.01	0.00	0.00	0.00	0.00	0.00
Barron, W	09/14 R	510.00	39.55	234.44	5.94	0.00	0.00	124.54
Barron, W	09/14 S	0.00	0.00	0.00	0.00	0.00	70.28	0.00
Barron, W	09/14 P	0.00	30.65	0.00	4.60	0.00	0.00	0.00
Rodriguez	09/15 R	5109.33	726.40	705.47	0.00	92.91	0.00	1076.34
Rodriguez	09/15 R	0.00	733.66	698.21	0.00	0.00	0.00	1076.34
Ramirez,	09/15 R	300.00	114.03	158.32	16.07	11.58	0.00	0.00
Cindaco (09/15 R	500.00	120.00	69.87	0.00	0.00	0.00	0.00
Cindaco (09/15 P	0.00	310.13	0.00	0.00	0.00	0.00	0.00
Munoz, Fi	09/15 S	-207.80	0.00	0.00	0.00	0.00	0.00	0.00
Compass	09/16 R	1160.00	248.21	615.91	0.00	0.00	0.00	295.88
Compass	09/16 R	1775.18	253.05	1070.14	0.00	0.00	0.00	451.99
Meza-Agu	09/16 R	1395.04	295.14	574.68	33.24	0.00	0.00	491.98
New EraT	09/17 E	224555.58	0.00	0.00	0.00	0.00	0.00	-3420.84
New EraT	09/17 S	0.00	0.00	0.00	0.00	0.00	100.00	0.00
New EraT	09/17 Y	0.00	219730.65	8145.77	0.00	0.00	0.00	0.00
Vizcaino,	09/20 S	-100.00	0.00	0.00	0.00	0.00	0.00	0.00
Garcia, A	09/20 R	803.33	237.09	317.17	0.00	0.00	0.00	249.07
Alvarez,	09/20 R	2000.00	491.95	193.31	0.00	0.00	0.00	322.22
Alvarez,	09/20 P	0.00	992.52	0.00	0.00	0.00	0.00	0.00
Berry, An	09/20 R	203.00	24.46	178.34	0.00	0.00	0.00	0.00
Berry, An	09/20 P	0.00	0.20	0.00	0.00	0.00	0.00	0.00
De La Hoy	09/20 r	65.00	0.00	0.00	0.00	0.00	0.00	65.00

Anson Financial, Inc.

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Register: All Accounts

Dates: 09/01/21-09/30/21 Printed on: 10/21/21

Name	Date/Type	Payment	Prin/RetCap	Int/Income	DiscEarn	LateFee	SvcFee	Escrow
De La Hoy	09/20 R	500.00	113.47	316.37	0.00	0.00	0.00	69.01
De La Hoy	09/20 P	0.00	1.15	0.00	0.00	0.00	0.00	0.00
Miller, C	09/20 R	1024.60	214.51	461.87	0.00	33.82	0.00	314.40
Rodriguez	09/20 R	928.98	128.84	480.04	30.25	0.00	0.00	289.85
Ray, Davi	09/21 R	905.84	44.35	556.92	0.00	0.00	0.00	304.57
Servin, M	09/21 R	2108.14	151.67	386.20	0.00	33.96	0.00	499.22
Servin, M	09/21 R	0.00	153.18	384.69	0.00	0.00	0.00	499.22
Vizcaino,	09/22 S	508.21	0.00	0.00	0.00	0.00	100.00	0.00
Vizcaino,	09/22 E	0.00	0.00	0.00	0.00	0.00	0.00	-2098.10
Vizcaino,	09/22 Y	0.00	2479.68	26.63	0.00	0.00	0.00	0.00
Ingram, S	09/22 R	1099.45	148.29	720.23	0.00	0.00	0.00	230.93
Orellana,	09/22 R	1000.00	244.85	465.87	0.00	0.00	0.00	224.92
Orellana,	09/22 P	0.00	64.36	0.00	0.00	0.00	0.00	0.00
Fults, Ro	09/22 r	173.50	0.00	0.00	0.00	0.00	0.00	173.50
Fults, Ro	09/22 r	500.00	0.00	163.62	0.00	23.55	0.00	312.83
Fults, Ro	09/22 R	500.00	117.82	69.02	0.00	0.00	0.00	0.00
Fults, Ro	09/22 r	0.00	0.00	0.00	0.00	0.00	0.00	313.16
Fults, Ro	09/22 R	500.00	95.32	231.51	0.00	0.00	0.00	173.17
Vasquez,	09/23 R	300.00	72.20	0.00	0.00	0.00	0.00	0.00
Vasquez,	09/23 r	0.00	37.83	176.22	0.00	13.75	0.00	0.00
GoberRod	09/23 R	282.00	83.63	184.39	0.00	0.00	0.00	0.00
GoberRod	09/23 P	0.00	13.98	0.00	0.00	0.00	0.00	0.00
Alvarado	09/24 R	665.47	0.00	146.74	0.00	0.00	0.00	0.00
Alvarado	09/24 S	0.00	0.00	0.00	0.00	0.00	207.80	0.00
Alvarado	09/24 R	0.00	0.00	181.82	0.00	12.44	0.00	116.67
Alvarado	09/24 F	-665.47	0.00	-328.56	0.00	-12.44	-207.80	-116.67
Alvarado	09/24 S	-25.00	0.00	0.00	0.00	0.00	0.00	0.00
Trejo-Lar	09/27 R	1290.00	510.45	370.73	0.00	0.00	0.00	0.00
Trejo-Lar	09/27 P	0.00	408.82	0.00	0.00	0.00	0.00	0.00
Meraz-Mer	09/27 R	900.00	258.01	382.25	36.12	0.00	0.00	118.95
Meraz-Mer	09/27 P	0.00	91.82	0.00	12.85	0.00	0.00	0.00
Mejia, Fr	09/27 r	500.00	0.00	101.60	0.00	0.00	0.00	398.40
Mejia, Fr	09/27 r	500.00	49.52	450.48	0.00	0.00	0.00	0.00
Mejia, Fr	09/27 R	247.30	247.30	0.00	0.00	0.00	0.00	0.00
Rhodes, B	09/28 l	-245.64	0.00	0.00	0.00	0.00	0.00	-245.64
TocaySant	09/28 l	-283.32	0.00	0.00	0.00	0.00	0.00	-283.32
Barron, W	09/28 l	-283.32	0.00	0.00	0.00	0.00	0.00	-283.32
GatlinJam	09/28 l	-283.32	0.00	0.00	0.00	0.00	0.00	-283.32
Randolph	09/28 l	-472.20	0.00	0.00	0.00	0.00	0.00	-472.20
Munoz, Fi	09/28 l	-798.00	0.00	0.00	0.00	0.00	0.00	-798.00
Orellana,	09/28 l	-330.48	0.00	0.00	0.00	0.00	0.00	-330.48
Miller, C	09/28 l	-472.20	0.00	0.00	0.00	0.00	0.00	-472.20
Harris, S	09/28 l	-849.84	0.00	0.00	0.00	0.00	0.00	-849.84
Ray, Davi	09/28 l	-472.20	0.00	0.00	0.00	0.00	0.00	-472.20

Anson Financial, Inc.

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Register: All Accounts

Dates: 09/01/21-09/30/21 Printed on: 10/21/21

Name	Date/Type	Payment	Prin/RetCap	Int/Income	DiscEarn	LateFee	SvcFee	Escrow
Fults, Ro	09/28 I	-1038.72	0.00	0.00	0.00	0.00	0.00	-1038.72
Harris, S	09/28 R	1528.47	255.75	183.44	0.00	53.92	0.00	0.00
Harris, S	09/28 r	0.00	0.00	474.80	0.00	0.00	0.00	560.56
Arcinega,	09/28 R	2105.51	262.97	358.13	0.00	0.00	0.00	0.00
Arcinega,	09/28 S	0.00	0.00	0.00	0.00	0.00	207.80	0.00
Arcinega,	09/28 R	0.00	231.11	413.70	0.00	33.94	0.00	597.86
Ware Jr.,	09/28 R	1703.93	359.13	625.42	90.06	0.00	0.00	629.32
Avila, Ma	09/28 R	1159.17	217.43	446.34	24.48	34.41	0.00	436.51
Ruiz, Lui	09/28 r	500.00	0.00	360.06	0.00	0.00	0.00	139.94
Ruiz, Lui	09/28 R	500.00	278.54	73.59	0.00	0.00	0.00	0.00
Ruiz, Lui	09/28 P	0.00	147.87	0.00	0.00	0.00	0.00	0.00
Salas, Be	09/28 R	1400.00	319.76	456.96	36.01	0.00	0.00	499.23
Salas, Be	09/28 P	0.00	79.13	0.00	8.91	0.00	0.00	0.00
HarcrowO	09/28 R	338.80	308.73	30.07	0.00	0.00	0.00	0.00
Snead, J.	09/29 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Snead, J.	09/29 P	-3068.51	-3068.51	0.00	0.00	0.00	0.00	0.00
Vasquez,	09/29 R	400.00	129.60	0.00	0.00	0.00	0.00	0.00
Vasquez,	09/29 r	0.00	82.45	174.20	0.00	13.75	0.00	0.00
Munoz, Fi	09/29 r	1000.00	13.86	577.19	0.00	42.79	0.00	366.16
Munoz, Fi	09/29 R	1000.00	264.77	0.00	0.00	0.00	0.00	0.00
Munoz, Fi	09/29 r	0.00	0.00	169.46	0.00	42.79	0.00	522.98
Munoz, Fi	09/29 R	1000.00	281.40	404.96	0.00	0.00	0.00	0.00
Munoz, Fi	09/29 S	0.00	0.00	0.00	0.00	0.00	207.80	0.00
Munoz, Fi	09/29 r	0.00	0.00	0.00	0.00	0.00	0.00	105.84
Satterfie	09/29 R	277.00	58.14	206.11	0.00	0.00	0.00	12.75
Lobato, M	09/30 R	588.57	443.35	20.37	28.03	0.00	0.00	78.91
Lobato, M	09/30 P	0.00	16.85	0.00	1.06	0.00	0.00	0.00
Snead, J.	09/30 R	5000.00	0.00	4270.93	0.00	177.96	0.00	0.00
Snead, J.	09/30 r	0.00	0.00	551.11	0.00	0.00	0.00	0.00
Harris, J	09/30 S	207.80	0.00	0.00	0.00	0.00	207.80	0.00
Harris, J	09/30 R	2.18	0.00	0.00	0.00	2.18	0.00	0.00
+RC Tot:	144	372681.08	308176.36	45152.35	772.73	978.69	1301.48	16299.47
-RC Tot:	17	-9263.22	-3068.51	-328.56	0.00	-12.44	-207.80	-5645.91
-PY Tot:	2	-2475.00	0.00	-2475.00	0.00	0.00	0.00	0.00
+PY Tot:	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net...		360942.86	305107.85	42348.79	772.73	966.25	1093.68	10653.56
+RC Tot:	144	372681.08	308176.36	45152.35	772.73	978.69	1301.48	16299.47
-RC Tot:	17	-9263.22	-3068.51	-328.56	0.00	-12.44	-207.80	-5645.91
-PY Tot:	2	-2475.00	0.00	-2475.00	0.00	0.00	0.00	0.00
+PY Tot:	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net (Report):		360942.86	305107.85	42348.79	772.73	966.25	1093.68	10653.56

Anson Financial, Inc.
Monthly Payment Breakdown

Anson Financial, Inc.

Period(s) 09/01/2021-09/30/2021

Check

Payment Date	Beginning Balance	Principal	Interest	Earned Discount	Service Fee	Payable to Anson Financial, Inc.	Loans Added	Ending Balance	Ending Basis	Unearned Discount	Ending Balance Inputed	This Column Must be \$0	Accrued Interest	Column I
12/31/2020								\$4,573,033.55	\$4,437,441.21	\$135,592.34	\$4,573,033.55	\$0.00	126091.64	#VALUE!
1/31/2021	\$4,573,033.55	\$454,697.25	\$43,492.09	\$18,139.04	\$3,745.00	\$512,583.38	\$56,210.80	\$4,156,408.06	\$4,038,954.76	\$117,453.30	\$4,156,408.06	\$0.00	127680.6	(\$1,588.96)
2/28/2021	\$4,156,408.06	\$42,349.33	\$22,500.48	\$724.12	\$3,710.00	\$61,863.93	\$221,737.40	\$4,335,072.01	\$4,218,342.83	\$116,729.18	\$4,335,072.01	\$0.00	130809.92	(\$3,129.32)
3/31/2021	\$4,335,072.01	\$121,947.69	\$52,003.09	\$2,973.63	\$3,500.00	\$173,424.41	\$5,459.51	\$4,215,610.20	\$4,101,540.20	\$114,070.00	\$4,215,610.20	\$0.00	132646.43	(\$1,836.51)
4/30/2021	\$4,215,610.20	\$29,623.38	\$32,397.38	\$1,780.94	\$3,500.00	\$60,301.70	\$5,072.21	\$4,189,278.09	\$4,076,989.03	\$112,289.06	\$4,189,278.09	\$0.00	128410.53	\$4,235.90
5/31/2021	\$4,189,278.09	(\$9,122.82)	\$31,032.48	\$626.34	\$3,465.00	\$19,071.00	\$1,371.84	\$4,199,146.41	\$4,087,483.69	\$111,662.72	\$4,199,146.41	\$0.00	131699.21	(\$3,288.68)
6/30/2021	\$4,199,146.41	\$313,879.13	\$36,945.02	\$2,203.06	\$3,430.00	\$349,597.21	\$17,116.29	\$3,900,180.51	\$3,789,544.17	\$110,636.34	\$3,900,180.51	\$0.00	123588.15	\$8,111.06
7/31/2021	\$3,900,180.51	\$107,866.10	\$34,805.90	\$781.01	\$3,395.00	\$140,058.01	\$0.00	\$3,791,533.40	\$3,681,678.07	\$109,855.33	\$3,791,533.40	\$0.00	119079.19	\$4,508.96
8/31/2021	\$3,791,533.40	\$19,534.43	\$31,753.29	\$553.19	\$3,360.00	\$48,480.91	(\$1,371.84)	\$3,770,073.94	\$3,660,771.80	\$109,302.14	\$3,770,073.94	\$0.00	118308.73	\$770.46
9/30/2021	\$3,770,073.94	\$305,107.85	\$42,348.79	\$772.73	\$3,185.00	\$345,044.37	\$0.00	\$3,464,193.36	\$3,355,663.95	\$108,529.41	\$3,464,193.36	\$0.00		\$118,308.73
10/31/2021	\$3,464,193.36					\$0.00		\$3,464,193.36		\$3,464,193.36		\$3,464,193.36		\$0.00
11/30/2021	\$3,464,193.36					\$0.00		\$3,464,193.36		\$3,464,193.36		\$3,464,193.36		\$0.00
12/31/2021	\$3,464,193.36					\$0.00		\$3,464,193.36		\$3,464,193.36		\$3,464,193.36		\$0.00
Total		\$1,385,882.34	\$327,278.52	\$28,554.06	\$31,290.00	\$1,710,424.92	\$305,596.21					\$10,392,580.08		

\$4,563,532.85

\$3,910,612.59

\$3,888,382.67

\$3,755,759.08

\$119,079.19

\$3,874,838.27

\$4,000,105.97

\$12,111.63

\$64,668.90

\$61,915.93

\$95,268.46

\$30,721.55

6/25/2021 \$3,864,406.19 \$3,384.39 \$3,867,790.58

Exhibit C - Cash Collected

Date Received	Paid From	Amount	Type	Memo
7/9/2021	From Anson Account 9350	\$96.59	DIP Deposit	Transferred Balance to DIP Acct
7/20/2021	AFI Management Group	\$250.00	Bill Paid	Trustees Qtr Fee
7/22/2021	AFI Management Group	\$30,000.00	DIP Deposit	Payment of Funds Collected
8/4/2021	AFI Management Group	\$10,000.00	DIP Deposit	Payment of Funds Collected
8/12/2021	AFI Management Group	\$94,247.81	DIP Deposit	Payment of Funds Collected
8/26/2021	AFI Management Group	\$10,000.00	DIP Deposit	Payment of Funds Collected
8/27/2021	AFI Management Group	\$372.27	DIP Deposit	Payment of Funds Collected
8/31/2021	AFI Management Group	\$10,000.00	DIP Deposit	Payment of Funds Collected
9/2/2021	AFI Management Group	\$10,000.00	DIP Deposit	Payment of Funds Collected
9/8/2021	AFI Management Group	\$45,000.00	DIP Deposit	Payment of Funds Collected
9/10/2021	AFI Management Group	\$3,000.00	DIP Deposit	Payment of Funds Collected
9/15/2021	AFI Management Group	\$10,000.00	DIP Deposit	Payment of Funds Collected
9/16/2021	AFI Management Group	\$1,910.12	DIP Deposit	Payment of Funds Collected
Total		\$224,876.79		13